

**ILLINOIS COMMERCE COMMISSION
Public Notice of Successful Bidders and Average Prices**

**Illinois Power Agency
Fall 2018 Procurement of
Standard Energy Blocks**

September 14, 2018

On September 10, 2018, the Illinois Power Agency's procurement administrator, NERA Economic Consulting, received bids for the sale of standard energy blocks to Ameren Illinois Company ("Ameren") and Commonwealth Edison Company ("ComEd") through a bidding process conducted pursuant to the procurement plan approved by the Illinois Commerce Commission ("Commission") in Docket No. 17-0392. The bidding process was monitored for the Commission by Bates White. On September 14, 2018, voting in open session, the Commission approved the procurement administrator's selection of winning bids.

In accordance with Section 16-111.5(h) of the Public Utilities Act, this public notice announces the names of the successful bidders and the average winning bid price for each contract type and for each contract term. 220 ILCS 5/16-111.5(h). In accordance with the RFP rules and previous Commission orders, quantity information is also provided where the number of successful bidders is greater than two.

With each standard energy block contract, the same quantity is delivered each hour of the indicated time period – either the on-peak or the off-peak hours of one or more specified months. On-peak hours are a particular contiguous 16 hours in the middle of each non-holiday week-day, while off-peak hours are all other hours.

**Fall 2018 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Winning Suppliers, by Utility Company Buyer

Ameren Illinois Company

Winning Suppliers
AEP Energy Partners, Inc.
Axpo U.S. LLC
Dynegy Marketing and Trade, LLC
Exelon Generation Company, LLC
Macquarie Energy LLC
Morgan Stanley Capital Group Inc.
NextEra Energy Marketing, LLC
Shell Energy North America (US), L.P.
The Energy Authority, Inc.
TransAlta Energy Marketing (U.S.) Inc.
Union Electric Company d/b/a Ameren Missouri
Vitol Inc.

Commonwealth Edison Company

Winning Suppliers
AEP Energy Partners, Inc.
Axpo U.S. LLC
Exelon Generation Company, LLC
Macquarie Energy LLC
Midwest Generation, LLC
Morgan Stanley Capital Group Inc.
NextEra Energy Marketing, LLC
Shell Energy North America (US), L.P.
TransAlta Energy Marketing (U.S.) Inc.
Vitol Inc.

**Fall 2018 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Ameren Illinois Company

Average Prices (\$/MWH) and Quantities (MW) of Products and Combinations

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
October 2018	32.36	75	23.67	50
November 2018	30.81	75	22.32	50
December 2018	31.63	125	24.51	75
October, November and December 2018	31.63	75	23.57	75
January 2019	37.61	75	30.78	100
February 2019	33.58	75	28.13	100
January and February 2019	35.62	100	29.38	75
March 2019	31.58	50	25.13	75
April 2019	31.38	25	22.16	50
March and April 2019	31.63	100	23.74	50
May 2019	32.28	125	21.36	125
June 2019	32.56	125	22.68	100
July 2019	38.57	50	-	-
August 2019	35.86	25	-	-
July and August 2019	36.09	100	23.98	100
September 2019	31.93	100	22.25	75
October 2019	30.06	75	20.84	50
November 2019	29.23	100	20.96	75
December 2019	30.28	100	23.38	75
October, November and December 2019	-	-	21.99	25
January 2020	-	-	28.93	75
February 2020	-	-	26.98	75
January and February 2020	34.85	100	28.15	50
March 2020	31.08	50	23.49	75
April 2020	30.33	50	22.22	75
March and April 2020	30.97	25	-	-
May 2020	30.15	100	21.07	75
June 2019 to May 2020	-	-	-	-
June 2020	31.57	100	21.84	75
July 2020	38.01	125	23.89	25
August 2020	34.79	100	-	-
July and August 2020	-	-	23.42	75
September 2020	30.90	75	20.94	50
October 2020	28.89	50	21.17	25
November 2020	28.24	50	21.17	25
December 2020	29.81	75	22.09	50

**Fall 2018 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

	On-Peak		Off-Peak	
Month(s)	Average Price	Quantity	Average Price	Quantity
October, November and December 2020	-	-	-	-
January 2021	-	-	28.41	25
February 2021	-	-	26.00	50
January and February 2021	33.40	75	27.33	25
March 2021	30.49	50	23.11	25
April 2021	29.43	50		
March and April 2021	-	-		
May 2021	29.41	25	20.56	25
June 2020 to May 2021	-	-		

**Fall 2018 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Average Prices (\$/MWH) and Quantities (MW), by Delivery Period

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
October 2018	32.00	150	23.61	125
November 2018	31.22	150	23.07	125
December 2018	31.63	200	24.04	150
January 2019	36.47	175	30.18	175
February 2019	34.74	175	28.66	175
March 2019	31.61	150	24.57	125
April 2019	31.58	125	22.95	100
May 2019	32.28	125	21.36	125
June 2019	32.56	125	22.68	100
July 2019	36.92	150	23.98	100
August 2019	36.04	125	23.98	100
September 2019	31.93	100	22.25	75
October 2019	30.06	75	21.22	75
November 2019	29.23	100	21.22	100
December 2019	30.28	100	23.03	100
January 2020	34.85	100	28.62	125
February 2020	34.85	100	27.45	125
March 2020	31.04	75	23.49	75
April 2020	30.54	75	22.22	75
May 2020	30.15	100	21.07	75
June 2020	31.57	100	21.84	75
July 2020	38.01	125	23.54	100
August 2020	34.79	100	23.42	75
September 2020	30.90	75	20.94	50
October 2020	28.89	50	21.17	25
November 2020	28.24	50	21.17	25
December 2020	29.81	75	22.09	50
January 2021	33.40	75	27.87	50
February 2021	33.40	75	26.44	75
March 2021	30.49	50	23.11	25
April 2021	29.43	50		
May 2021	29.41	25	20.56	25

**Fall 2018 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Commonwealth Edison Company

Average Prices (\$/MWh) and MWs of Products and Combinations

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
October 2018	31.16	50	21.10	75
November 2018	30.68	125	21.22	150
December 2018	31.09	175	23.42	200
October, November and December 2018	30.93	500	21.94	400
January 2019	38.72	425	30.55	500
February 2019	36.08	350	27.84	475
January and February 2019	37.66	300	29.20	150
March 2019	32.10	500	23.32	500
April 2019	30.00	450	20.24	425
March and April 2019	31.14	75	22.17	25
May 2019	30.90	550	18.87	475
June 2019	30.57	350	19.79	225
July 2019	36.10	400	23.06	275
August 2019	33.85	400	21.18	275
July and August 2019	-	-	-	-
September 2019	30.67	275	19.61	175
October 2019	28.84	150	18.76	150
November 2019	27.94	200	18.80	175
December 2019	28.99	200	20.98	200
October, November and December 2019	28.71	75	-	-
January 2020	37.49	75	29.42	100
February 2020	34.33	50	26.68	50
January and February 2020	35.90	225	28.08	150
March 2020	30.61	75	22.73	100
April 2020	28.38	50	19.11	75
March and April 2020	29.60	175	21.21	75
May 2020	29.00	250	18.03	150
June 2019 to May 2020	31.60	25	21.54	75
June 2020	28.94	350	18.92	200
July 2020	34.08	450	21.37	25
August 2020	32.36	425	-	-
July and August 2020	-	-	20.24	250
September 2020	29.14	275	18.64	175
October 2020	26.93	125	-	-
November 2020	27.12	150	17.87	25
December 2020	28.28	200	20.66	100

**Fall 2018 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

	On-Peak		Off-Peak	
Month(s)	Average Price	Quantity	Average Price	Quantity
October, November and December 2020	27.41	75	18.22	75
January 2021	35.73	75	27.32	75
February 2021	33.00	100	25.40	50
January and February 2021	34.44	175	26.67	100
March 2021	29.53	75	22.10	100
April 2021	27.55	25	18.72	75
March and April 2021	28.70	125	-	-
May 2021	28.10	200	17.41	100
June 2020 to May 2021	-	-	20.33	75

Average Prices (\$/MWH) and Quantities (MW), by Delivery Period

	On-Peak		Off-Peak	
Month(s)	Average Price	Quantity	Average Price	Quantity
October 2018	30.95	550	21.81	475
November 2018	30.88	625	21.75	550
December 2018	30.97	675	22.44	600
January 2019	38.28	725	30.23	650
February 2019	36.81	650	28.17	625
March 2019	31.98	575	23.27	525
April 2019	30.17	525	20.34	450
May 2019	30.90	550	18.87	475
June 2019	30.64	375	20.23	300
July 2019	35.83	425	22.74	350
August 2019	33.72	425	21.26	350
September 2019	30.75	300	20.19	250
October 2019	29.08	250	19.69	225
November 2019	28.44	300	19.62	250
December 2019	29.14	300	21.13	275
January 2020	35.94	325	26.98	325
February 2020	35.28	300	26.04	275
March 2020	30.05	275	21.92	250
April 2020	29.55	250	20.62	225
May 2020	29.23	275	19.20	225
June 2020	28.94	350	19.30	275
July 2020	34.08	450	20.34	350
August 2020	32.36	425	20.26	325
September 2020	29.14	275	19.15	250
October 2020	27.11	200	19.28	150

**Fall 2018 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
November 2020	27.21	225	19.08	175
December 2020	28.04	275	19.83	250
January 2021	34.83	250	24.97	250
February 2021	33.92	275	24.28	225
March 2021	29.01	200	21.34	175
April 2021	28.51	150	19.53	150
May 2021	28.10	200	18.66	175